



Filing ID #10001074

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Mr. Joseph J. Heck  
**Status:** Member  
**State/District:** NV03

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2013  
**Filing Date:** 05/9/2014

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of America, NV Accounts	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Nationwide Marketflex II Variable Annuity ⇒ PROFD ACCESS VP HI YLD  DESCRIPTION: IRA		\$100,001 - \$250,000	None		<input type="checkbox"/>
Nationwide Marketflex II Variable Annuity ⇒ PROFD ACCESS VP HI YLD  DESCRIPTION: IRA	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Retail Properties of America		None	Tax-Deferred	Not Applicable	<input checked="" type="checkbox"/>
USAA College Savings Plan ⇒ Conservative Portfolio	DC	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
USAA Managed Portfolio IRA ⇒ Global Managed Volatility Instl Fund		\$50,001 - \$100,000	None		<input type="checkbox"/>
USAA Managed Portfolio IRA ⇒ Income Fund Institutional Shares		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
USAA Managed Portfolio IRA ⇒ Intermediate Term Bond Fund Instl Shares		\$1,001 - \$15,000	None		<input type="checkbox"/>
USAA Managed Portfolio IRA ⇒ Precious Metals and Minerals Fund Instl Shares		\$1,001 - \$15,000	None		<input type="checkbox"/>
USAA Managed Portfolio IRA ⇒ Short Term Bond Fund Instl Shares		\$1,001 - \$15,000	None		<input type="checkbox"/>
USAA Managed Portfolio IRA ⇒ USAA Money Market		\$1 - \$1,000	None		<input type="checkbox"/>

\* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Retail Properties of America		10/18/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: IRA - Rollover to Thrift Savings Plan					
USAA College Savings Plan ⇒ Conservative Portfolio	DC	Monthly	P	\$1,001 - \$15,000	

\* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Melaleuca, Inc	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Sallie Mae	June 1988	Student Loans	\$50,001 - \$100,000
	Select Portfolio Servicing	January 2012	Mortgage on primary residence	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

## **SCHEDULE F: AGREEMENTS**

None disclosed.

## **SCHEDULE G: GIFTS**

None disclosed.

## **SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS**

None disclosed.

## **SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA**

None disclosed.

## **SCHEDULE A AND B ASSET CLASS DETAILS**

- Nationwide Marketflex II Variable Annuity (Owner: SP)
- Nationwide Marketflex II Variable Annuity
- USAA College Savings Plan (Owner: DC)  
LOCATION: NV
- USAA Managed Portfolio IRA

## **EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION**

**IPO:** Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## **COMMENTS**

## **CERTIFICATION AND SIGNATURE**

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Mr. Joseph J. Heck , 05/9/2014